VCA RECREATION CLUB

10TH ANNUAL REPORT

2025-26

BOARD OF DIRECTORS FOR 2025-2026

MR. PRAKASH DIXIT
Honorary President

MR. NITESH UPADHYAY
Honorary Secretary

MR. ABHAY UPADHYE
Honorary Treasurer

MR. MAHESH SARANGI
Director

MR. ANAND TANKSALE
Director

MR. SHANTANU SOMAN
Director

MRS. RADHIKA BAJAJ
Director

MR. ABHISHEK MOHGAONKAR
Director

ANNUAL GENERAL MEETING

(27th September, 2025)

DIWALI FUNCTION

(20th October, 2025)

NEW YEAR FUNCTION - 2025

(31st December 2025)

VCA Recreation Club

CIN: U92490MH2016NPL287426

BOARD OF DIRECTORS:

Mr. Prakash Dixit	-	Director (DIN : 01654792)	- Honorary President
Mr. Nitesh Upadhyay	-	Director (DIN : 08254811)	- Honorary Secretary
Mr. Abhay Upadhye	-	Director (DIN : 08060640)	- Honorary Treasurer
Mr. Mahesh Sarangi	-	Director (DIN : 07634167)	
Mr. Anand Tanksale	-	Director (DIN : 07655696)	
Mr. Shantanu Soman	-	Director (DIN : 03559646)	
Mrs. Radhika Bajaj	-	Director (DIN : 08912202)	
Mr. Abhishek Mohgaonkar	-	Director (DIN : 12345678)	

AUDITORS:

Ekbote Deshmukh & Co. LLP
Chartered Accountants

PRINCIPAL BANKERS:

Punjab National Bank
State Bank of India
Bank of Maharashtra

REGISTERED OFFICE:

Wardha Road, Village Jamtha,
16 Km on Nagpur Hyderabad Highway,
Nagpur, Maharashtra – 441108, India
TEL : +91 9922148458, 9096108314
0712-2856501/02/03
EMAIL ID : vcarc@vca.co.in

NOTICE

Notice is hereby given that the Tenth Annual General Meeting of V**CA Recreation Club (CIN: U92490MH2016NPL287426)**, will be held at the registered office of the club, at VCA Recreation Club, Village Jamtha, 16 km on Nagpur – Hyderabad Highway, Nagpur on Saturday, **26th September, 2026 at 11.00 a.m.** to transact the following business:

Ordinary Business:

1. To receive, consider and adopt the audited Financial Statement including Profit & Loss for the financial year ended 31st March 2026, the balance sheet as at the date together with the reports of the Board of Directors and Auditors thereon.

2. To appoint Statutory Auditors for the year 2026-2027.

3. To elect the members to the Board of Directors for the year 2026-27.

4. Any other matter with the permission of Chair.

For & on behalf of the board of directors

Sd/-
Nitesh Upadhyay
(Hon. Secretary)
DIN: 08254811
Address : Flat No.202, Prajakta Garden,
3rd Bus Stop, Gopal Nagar,
Ranapratap Nagar, Nagpur,
Maharashtra – 440022, India

Place: Nagpur
Date: - 10th August, 2026

Notes:

1. A member entitled to attend and vote at a meeting of the club is entitled to appoint a proxy to attend instead of himself and that proxy shall be a member. Proxies, in order to be effective, must be received by the Club not less than 48 hrs before the Meeting. Proxy form is provided at the end of this Annual report.

2. Members, Proxies and Authorized representatives are requested to bring the duly completed attendance slip enclosed herewith to attend the AGM.

3. Members are requested to intimate all changes pertaining to their change of address/name, etc. to the Club which will help the Club provide efficient and better service to the Members.

4. The Attendance Slip, Proxy Form and the Route Map showing directions to reach the venue of the AGM along with indication of prominent landmark are annexed hereto.

5. A member desirous to ask any questions at the Annual General Meeting relating to the Agenda is requested to send / submit the same in writing at the Club addressed to the Hon. Secretary seven clear days before the date of the Annual General meeting.

6. Corporate Members are requested to send a duly certified copy of the Board Resolution authorizing one representative to attend the Meeting.

7. The election programme and the election rules as finalized by the Election Officer is as follows

1. Availability of Nomination forms	Date: From 10.09.2026 to 16.09.2026 (From 10.00 am to 6:00 pm every day at VCA Recreation Club, Jamtha)
2. Last date of submission of nomination Forms for election of Members to the Board of Directors	Date: 16.09.2026 (Till 6:00 pm at VCA Recreation Club, Jamtha)
3. Date of Scrutiny and notification of valid nominations	Date: 17.09.2026 (at 6:00 pm at VCA Recreation Club, Jamtha)
4. Last date of withdrawal of nominations	Date: 18.09.2026 (till 6:00 pm at VCA Recreation Club, Jamtha)
5. Publication of final list of Candidates	Date: 18.09.2026 (at 6:15 pm at VCA Recreation Club, Jamtha)
6. Date and time of polling	Date: 26.09.2026 (Polling will commence immediately after conclusion of Item no.2 of the Agenda of the meeting and will conclude at 6:00 pm.)

Copy of the election rules can be obtained from the Club. The same shall also be displayed on the notice board at the Club.

For & on behalf of the board of directors

Sd/-
Nitesh Upadhyay
(Hon. Secretary)
DIN: 08254811
Address : Flat No.202, Prajakta Garden,
3rd Bus Stop, Gopal Nagar,
Ranapratap Nagar, Nagpur,
Maharashtra – 440022, India

Place: Nagpur
Date: - 10th August, 2026

PRESIDENT'S REPORT

Dear Members,

It gives me immense pleasure to present before you the 10th Annual Report. As we embrace the joyous festive season, I extend my warmest greetings and best wishes to all our members and their families.

On behalf of the Club, I wish to pay our heartfelt tribute to the members of our Club and their families who sadly passed away during the year. May the departed souls rest in eternal peace and may their memories continue to inspire us.

During the year, we successfully organized musical events on the completion of 18 glorious years to the Club and festive Celebrations like Diwali, New Year and Kite Festival which received an enthusiastic response from the members, their families and guests. With the active support of the sub-committee members, we also introduced first ever Swimming Competition for our members in addition to the Annual Badminton & TT tournament and most enjoyable Duathlon.

It makes me obliged to state, continuing the excellent performance of previous years, our catering staff under the guidance of catering committee once again rendered outstanding service during various parties & successfully catered to the Vidarbha Premier League, earning appreciation for its quality, efficiency and hospitality.

We also undertook initiatives to accommodate a large number of guests during the peak season; the Club is going to construct modern Glass house. This new facility is designed to provide additional seating capacity in a comfortable & aesthetically pleasing environment. Further, the Club is undertaking the extension of its permit room facilities subject to necessary permissions from the local authorities. This expansion will significantly increase seating capacity particularly during weekends & other peak periods. Now let me state before you all the updation that the Board has made during the year which is as follows:

- The Club expanded its network of reciprocal partners by adding Garware Club house & Panjim Gymkhana, providing members with access to enhance recreational & hospitality facilities
- To promote greater sports participation and provide members with modern recreational options, the Club introduced Box cricket and Pickleball as new sports facilities, offering exciting opportunities for fitness, leisure and friendly competition.
- The upper age cap for the dependents of Life & Privilege members seeking membership has been removed which provides greater opportunities for eligible dependents.
- With a vision to take member convenience a step further through digital transformation, the club developed a QR menu and a mobile app, enabling members to access services quickly, efficiently and seamlessly.

I extend my sincere appreciation to all the office bearers, committee members, every club member & staff member for their unwavering support, commitment and cooperation throughout the year. As we move forward, let us continue to work together with enthusiasm, integrity and a shared commitment of excellence. I am confident that our club will achieve even greater success in the coming year.

Prakash Dixit
President

BOARD'S REPORT

To the Members,

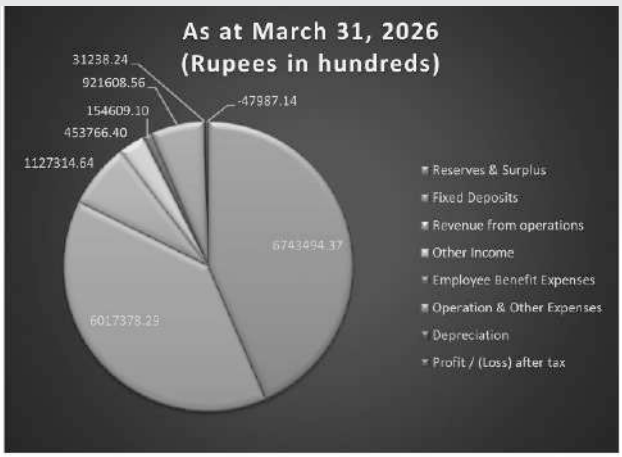
At the outset, we pay homage to the departed souls of the Members and Privilege Facility User(s) who left us during the year for their heavenly abode. May their souls rest in peace.

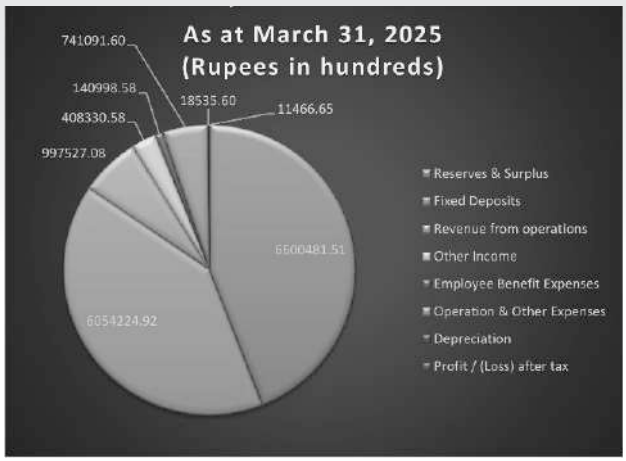
A-037	Jugal Kishore Arora
B-031	Shyamsunder Bhide
1305	Dr. G. Ramakrishnan
T-020	Taher bhai Fidvi
R-022	Vinay Rajurkar
P-102	Sunil Pedgaonkar
S-140	Jaydeep Shah
P-062	Naresh Patni
S-150	Vijaykumar Surana
1009	Dr. Vinay Tule
M-079	Murthy Rajan
M-095	Adv. Prabhakar Marpakwar
S-047	Sudhir Shah

Further, your directors are pleased to present the Tenth Annual Report on the activities and operations of your Club together with the audited accounts for the year ended March 31, 2026.

FINANCIAL HIGHLIGHTS :

Particulars	As at March 31, 2026 (Rupees in hundreds)	As at March 31, 2025 (Rupees in hundreds)
Reserves & Surplus	67,43,494.37	66,00,481.51
Fixed Deposits	60,17,378.29	60,54,224.92
Revenue from operations	11,27,314.64	9,97,527.08
Other Income	4,53,766.40	4,08,330.58
Employee Benefit Expenses	1,54,609.10	1,40,998.58
Operation & Other Expenses	9,21,608.56	7,41,091.60
Depreciation	31,238.24	18,535.60
Profit / (Loss) before tax	-47,987.14	11,466.65





There is no change in the nature of activities of the Company.

TRANSFER TO RESERVES:

The details of amount transferred to reserves are given in Note No.03 of the Notes forming part of the financial statements.

OPERATIONAL REVIEW :

During the year 2025-26, some of the major decisions taken by the Board of Directors are as under: -

- The Board has opened the membership to the dependents of Life Member as well as Privilege Member despite of crossing the age criterions at a fee of Rs.7.5 Lacs plus applicable taxes.
- VCA Recreation Club application has launched successfully to ease out the things.
- Upholstery in the rooms have been changed which makes an elegant feel.
- The Club has initiated the practice of using Digital Menu cards.

TOURNAMENTS:

The Club successfully hosted the Annual Badminton & Table Tennis tournament from 25th to 27th December 2025. Similarly, a second edition of unique sports event called as Duathlon organized on 28th December, 2025. Further the Club has successfully organized a Swimming Competition, encouraging members to showcase their talent & sportsmanship. All the event witnessed enthusiastic participation and concluded with prize distribution to the winners.

CULTURAL EVENTS :

Following cultural events were held during the year which were whole-heartedly enjoyed and celebrated by the members.

DIWALI NIGHT

Indian Idol & Sa Re Ga Ma Pa fame Gul Saxena entertained the huge number of members, their families and guests at the 2025 Diwali function of the club.

NEW YEAR'S EVE

Sa Re Ga Ma Pa fame & Playback Singer Parvathi Meenakshi & group of local singers who entertained more than 600 members, spouses, dependents and their guests who attended and danced all the way through the New Year's Eve party at the club and the DJ. The lip – smacking food was also relished by one and all.

KITE FESTIVAL

Kite flying was held at the Club on Sunday, 11th January 2026 to mark the festival of Makar Sankranti. Special game zone and various games for all the age groups makes the gathering unforgettable. The event was enjoyed by the members and their families.

FOUNDATION DAY

Mesmerizing performance by the India's favorite Singing Couple Samir & Dipalee Date on the completion of 18 Glorious years to the Club and the day was celebrated on 25th April 2026. Members were enthralled by their performances.

DIRECTORS AND KEY MANAGERIAL PERSONNEL:

The Directors to the Board for the year 2025-26 were elected unopposed by the members in their ninth AGM from the following categories:

- Mr. Prakash Dixit - Life Members
- Mr. Nitesh Upadhyay - Life Members
- Mr. Abhay Upadhye - Life Members
- Mr. Anand Tanksale - Life Members
- Mr. Mahesh Sarangi - Life Members
- Mr. Shantanu Soman - Privilege Member
- Mrs. Radhika Bajaj - Dependent Privilege Member
- Mr. Abhishek Mohgaonkar - Nominee of the Patrons of the Club

The Board of Directors in their first Board Meeting held after their unopposed election, appointed Mr. Prakash Dixit as the Honorary President, Mr. Nitesh Upadhyay as Honorary Secretary and Mr. Abhay Upadhye as Honorary Treasurer for the year 2025-26 as Office Bearers.

All the Directors on the Board as on March 31, 2026 are Non-Executive Directors.

The Company is not required to appoint Independent Director or Key Managerial Personnel.

NUMBER OF MEETINGS OF THE BOARD:

Regular meetings of the Board are held to discuss and decide on various policies, strategies and other businesses.

The Board met Twelve (12 times) during the Financial Year 2025-2026 viz. on 23rd April 2025, 28th May 2025, 18th June 2026, 26th August 2025, 27th September 2025, 29th September 2025, 10th October 2025, 1st November 2025, 5th December 2025, 9th January 2026, 28th February 2026 and 28th March 2026.

AUDITORS

(a) Statutory Auditors

M/s. Ekbote Deshmukh & Co. LLP, Chartered Accountants, Nagpur having firm registration number 118553W/W101106 were appointed as Statutory Auditors of the Club for the Financial Year ending 31st March, 2026 in the nineth Annual General Meeting (AGM) held at the Club on 27th September, 2025 to hold office till the conclusion of the ensuing AGM. They have given the certificate regarding their eligibility and consent.

The Board of Directors recommends the appointment of M/s. Ekbote Deshmukh & Co. LLP as the Statutory Auditors of the Club to hold office from the conclusion of the ensuing AGM till the conclusion of the next AGM on remuneration to be decided by the Board.

The Auditors' Report does not contain any qualification, reservation, or adverse remark on the financial statements for the financial year ended March 31, 2026 except non provision of gratuity. The Notes on financial statements referred to in the Auditors' Report are self-explanatory and therefore do not call for any explanations or comments by the Board under Section 134(3) (f) of the Companies Act, 2013.

The Board acknowledges the observation made by the Statutory Auditors regarding non-provision of gratuity liability on actuarial valuation basis as required under Accounting Standard-15 "Employee Benefit". The Company is in the process of obtaining the requisite actuarial valuation and making the necessary provision for gratuity in accordance with the applicable accounting standards.

During the year under review, the Statutory Auditors have not reported any instances of frauds committed in the Company by its officers or employees, to the Board of Directors under Section 143(12) of the Companies Act, 2013, details of which needs to be mentioned in this Report.

Particulars of loans, guarantees and investments

The company has not made any loans, given guarantees or made investments falling under Section 185 or Section 186 of the Act.

Transactions with related parties

There have been no materially significant related party transactions between the Club and the Directors, the management or the relatives. All related party transactions entered into by the Club, if any, were in the ordinary course of business and were on an arm's length basis. The information on transactions with related parties pursuant to Section 134(3)(h) of the Act read with Rule 8(2) of the Companies (Accounts) Rules, 2014 are given in Annexure I in Form No.AOC-2 and the same forms part of this report.

Extract of annual return

As per the requirements of Section 92(3) of the Act and Rules framed there under, the extract of the annual return for FY 2025-26 in the prescribed Form No.MGT-9 is forms part of this report as Annexure II.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, it is hereby confirmed that:

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Club at the end of the financial year and of the Profit & Loss of the Club for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Club and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Vigil Mechanism

The Vigil Mechanism is implemented through the Club's Policy to enable all its employees, consultants (part-time, full-time and temporary employees) of the Company to report genuine concerns, to provide for adequate safeguards against victimization of persons who use such mechanism and make provision for direct access to the Honorary Secretary and the Honorary President of the Club. Your Directors affirm that no employee/consultant has been denied access to the Board of Directors.

During the year under review, your Club did not receive any complaints under the said Policy.

DEPOSITS :

The Club is debt-free and has neither invited nor accepted any deposits and as such, no amount of principal or interest was outstanding on the date of the Balance Sheet.

RISK MANAGEMENT :

Your Club under the supervision of the Board of Directors has established a well-defined framework and procedures on organization's wide risk and its management. The framework encompasses significant risk in areas of Information security, operations, delivery, and key support functions. Under the framework and procedures, detailed risk management guidelines have been prescribed and implemented covering Risk Identification, Analysis, Response, Tracking, and Management Discussion and Mitigation.

HOLDING / SUBSIDIARY / ASSOCIATE CLUB :

The provisions in respect of Highlighting of the financial performance of Subsidiaries, Associate and Joint-Venture Companies are not applicable to the company since Company does not have any subsidiary etc.

STATUTORY DISCLOSURES

1) The disclosures to be made under sub-section (3) (m) of Section 134 of the Companies Act 2013 read with Rule (8)(3) of the Companies (Accounts) Rules, 2014 by the Club are explained as under:

(A) Conservation of Energy

(i) the steps taken or impact on conservation of energy: The Board of Directors have decided to install LED lights at the Club whenever the conventional tube lights and compact fluorescent lights are required to be replaced. The installation of LED tube lights will lead to a saving of energy.

(ii) the steps taken by the Club for utilizing alternate sources of energy: Solar power generation facility having a capacity to generate 185 KV of electricity is installed in the Club.

(iii) the capital investment on energy conservation equipments: NIL

(B) Technology Absorption

- The efforts made towards technology absorption & the benefits derived like product improvement, cost reduction, product development or import substitution: The club is always putting its efforts in devising and adopting the latest technology for deriving the benefits in the interest of the members, reducing the costs and availing the best facilities.
- The Club has upgraded to offer digital facilities in terms of Club app for making the things more easier.
- The Club has not incurred any expenditure on Research and Development during the year under review.

(C) Foreign Exchange Earnings and Outgo

The Club has not earned any Foreign Exchange during the year and there is no foreign exchange outgo during the year.

2) **No significant and material orders were passed by the regulators or courts or tribunals impacting the going concern status and Club's operations in future.**

3) **Number of cases filed, if any, and their disposal under Section 22 of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.**

Your Company has Zero tolerance towards any action on the part of any executive which may fall under the ambit of 'Sexual Harassment' at workplace, and is fully committed to uphold and maintain the dignity of every woman executive working in the Company. The Policy provides for protection against sexual harassment of women at workplace and for prevention and redressal of such complaints.

Number of complaints pending as on the beginning of the financial year	Nil
Number of complaints filed during the financial year	Nil
Number of complaints pending as on the end of the financial year	Nil

4) The provisions in respect of Corporate Social Responsibility (CSR) are not applicable to the company.

Insolvency and Bankruptcy Code

During the year, there was no application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016), hence the requirement to disclose the details of application made or proceeding pending at the end of financial year is not applicable.

Disclosure under Rule 8(5) (xii) of the Companies (Accounts) Rules, 2014

During the year, there were no instances where your Company required the valuation for one time settlement or while taking the loan from the Banks or Financial institutions.

ACKNOWLEDGEMENT:

The Directors thank the Company's employees, members, vendors, for their continuous support. The Directors also thank the concerned Government departments and agencies for their co-operation. The Directors appreciate and value the contribution made by every member of the VCARC family.

For and on behalf of the Board of Directors,

Sd/-
Prakash Dixit
Hon. President
DIN: 01654792

Sd/-
Nitesh Upadhyay
Hon. Secretary
DIN: 08254811

Place: Nagpur
Date: - 10th August, 2026

Annexure I
Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of Section 134 of the Companies Act, 2013 and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts or arrangements entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013 including certain arm's length transactions under fourth proviso thereto:

1. Details of contracts or arrangements or transactions not at arm's length basis: VCA Recreation Club (the Company) has not entered into any contract/arrangement/ transaction with its related parties, which is not in ordinary course of business or at arm's length during FY 2025-26. The Company has laid down policies and processes/ procedures so as to ensure compliance to the subject section in the Companies Act, 2013 (Act) and the corresponding Rules. In addition, the process goes through internal checking.
   - (a) Name(s) of the related party and nature of relationship: Not Applicable
   - (b) Nature of contracts/arrangements/transactions: Not Applicable
   - (c) Duration of the contracts/arrangements/ transactions: Not Applicable
   - (d) Salient terms of the contracts or arrangements or transactions including the value, if any: Not Applicable
   - (e) Justification for entering into such contracts or arrangements or transactions: Not Applicable
   - (f) Date(s) of approval by the Board: Not Applicable
   - (g) Amount paid as advances, if any: Not Applicable
   - (h) Date on which the special resolution was passed in general meeting as required under first provision to Section 188: Not Applicable

   Note :- There were no transactions or arrangements which were not at arm's length, and which were not in the ordinary course of business during FY 2025-26.

2. Details of material contracts or arrangement or transactions at arm's length basis:
   - (a) Name(s) of the related party and nature of relationship: Not Applicable
   - (b) Nature of Contracts/arrangement/transactions: Not Applicable
   - (c) Duration of the contracts/ arrangement/transactions: Not Applicable
   - (d) Salient terms of the contracts or arrangements or transactions including the value, if any : Not Applicable
   - (e) Date(s) of approval by the Board, if any: Not Applicable
   - (f) Amount paid as advances, if any: None

   Note : - There were no material contracts or arrangements with related parties during FY 2025-26. All related party transactions are benchmarked for arm's length. The above disclosures on material transactions are based on threshold of 10 percent of turnover.

For and on behalf of the Board of Directors,

Sd/-	Sd/-
Prakash Dixit	**Nitesh Upadhyay**
Hon. President	Hon. Secretary
DIN: 01654792	DIN: 08254811

Place: Nagpur
Date: - 10th August, 2026

Annexure II
Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2026

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i) **CIN** : U92490MH2016NPL287426

ii) **Registration Date**: 04/11/2016

iii) **Name of the Company**: VCA Recreation Club

iv) **Category / Sub-Category of the Company**: Public Company limited by Guarantee / Non-Government Company

v) **Address of the Registered office and contact details**: Wardha Road, Village Jamtha, 16 Km on Nagpur Hyderabad Highway, Nagpur, Maharashtra – 441108, India

vi) **Whether listed company**: NO

vii) **Name, Address and Contact details of Registrar and Transfer Agent, if any**: N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	%to total turnover of the company
1.	Activities of Sports & Recreation Club	93120	100.00 %

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES : N.A.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity): The Club being a company registered u/s 8 without share capital; Board has nothing to report about changes in Share Capital.

V. INDEBTEDNESS : including interest outstanding/accrued but not due for payment - NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL - All members of the Board of Directors work in an Honorary capacity. The Club is not required to appoint any Key Managerial Personnel as defined under the Companies Act, 2013

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board of Directors,

Sd/-
Prakash Dixit
Hon. President
DIN: 01654792

Sd/-
Nitesh Upadhyay
Hon. Secretary
DIN: 08254811

Place: Nagpur
Date: - 10th August, 2026

LIST OF RECIPROCAL CLUBS :

Sr. No.	NAME OF THE CLUB	ADDRESS & TELEPHONE / FAX	E-MAIL / WEBSITE
1	MIG CRICKET CLUB	Mig Colony, Bandra (East) Mumbai-400051 Ph: 022-35038080	mig@migcricketclub.org rooms@migcricketclub.org www.migcricketclub.org
2	BOMBAY GYMKHANA LTD	Mahatma Gandhi Rd., Fort, Mumbai-400001, Near Commercial District (Down Town) Mumbai. Ph: 022-22070311/12/13/14, 43223400	admin@bombaygymkhana.com reception@bombaygymkhana.com www.bombaygymkhana.com
3	GARWARE CLUB HOUSE	Wankhede Stadium, D road, Churchgate, Mumbai – 400020 Ph.022-69003232	info@ garwareclub.co.in www.garwareclub.co.in
4	DADAR CLUB	Dadar Club, Lokmanya Tilak Colony, Lane No.3 Dadar (E), Mumbai-400014. Ph: 9930032971/ 73	dadar_club@yahoo.com hospitality@dadarclub.com www.dadarclub.com
5	UNITED SERVICES CLUB	Robert Road, Near RC Church, Colaba, Mumbai- 400005 Ph.:022-22150881/ 9769452216	admin@usclub.co.in www.usclub.co.in
6	THE BOMBAY PRESIDENCY RADIO CLUB LTD.	157,Apollo Bandar Road, Colaba, Mumbai – 400005 022 – 22845025/22845123 9167863022	radioclub05@gmail.com roomreservations@radioclub.co.in www.radioclub.in
7	ROYAL CONNAUGHT BOAT CLUB	7/8, Boat Club Road, Pune-411001 Ph: 020-29706379/97, 7798881793/94/95	info@boatclubpune.com reception@boatclubpune.com www.boatclubpune.com
8	PYC HINDU GYMKHANA	Cts No. 766 F.P.No.244, Bhandarkar Road, Pune-411004 Pune-020- 67602002/3	roomreservation@pycgymkhana.com www.pycgymkhana.com
9	DECCAN GYMKHANA	Talim Pavilion, 759/2, Deccan Gymkhana Pune-411004. Ph: 020-25675994, 9370077133/144	deccangymkhana@gmail.com accomodation.dg@gmail.com www.deccangymkhana.com

Sr. No.	NAME OF THE CLUB	ADDRESS & TELEPHONE / FAX	E-MAIL / WEBSITE
10	THE POONA CLUB LTD.	6 Bund Garden Road, Pune- 411001 Ph:020-26360083/84/85/86	secretary@poonaclubltd.com reception@poonaclubltd.com www.poonaclubltd.com
11	ROYAL GOLDFIELDD CLUB AND RESORT LTD	Survey No.24, Village-Waghve, Taluka-Dapoli, Dist-Ratnagiri - 415712 Ph.7620593707/8850408291	info@rgcr.in www.rgcr.in
12	RESIDENCY CLUB	Near New Palace, Tarabai Park, Kolhapur – 416003 Ph.:0231-2651477 / 2661424/7030347755	contact@residencyclubkolhapur.in www.residencyclubkolhapur.in
13	JIWAJI CLUB	Mahadji Park Road, Lashkar, Gwalior,– 474009 Ph.:7999921369/9826283675	jiwajiclub1@yahoo.co.in www.jiwajiclub.com
14	YESHWANT CLUB	Race Course Road, Indore – 452003 0713 – 2549522 / 23 / 24 / 9200013007	yeshwantclub@gmail.com www.yeshwantclub.in
15	OUDH GYMKHANA CLUB	1, Kaiserbagh, Lucknow – 226001 Ph.: 0522- 4107060	ogclko@gmail.com www.ogc.org.in
16	CHANDIGARH CLUB	Sector 1,Chandigarh – 160001 Ph.: 0172 - 2740144/ 206/2743388	chandigarhclubltd@gmail.com www.chandigarhclubltd.com
17	SIMLA CLUB	The Mall, Near High Court Shimla. Ph.: 0177- 2653023	simlaclub123@gmail.com www.simlaclub.com
18	THE SPORTS CLUB OF GUJARAT	Sardar Patel Stadium, Navarangpura, Ahmedabad – 380014 Ph.: 079 - 26440371/3	mailbox@sportsclub-gujarat.com www.sportsclub-gujarat.com
19	BARODA PRESIDENCY SPORTS CLUB	ECPL Rd, Next To Podar World School, Sherkhi, Vadodara-391330 Ph.: 9099989575 , 9327157575	bpsc@presidencyclubs.com www.presidencyclubs.com
20	GCA CLUB HOUSE	Narendra Modi Stadium, Motera Sabarmati, Ahmedabad.380005 Ph.079-35201080/81	club@gcaclubhouse.com www.gcaclubhouse.com
21	ELLISBRIDGE GYMKHANA	Netaji Marg, Near Law Garden Ellisbridge, Ahmedabad – 380006 9586357575/ 9586357500	info@ellisbridgegymkhana.com rooms@ellisbridgegymkhana.com www.ellisbridgegymkhana.com

Sr. No.	NAME OF THE CLUB	ADDRESS & TELEPHONE / FAX	E-MAIL / WEBSITE
22	PANJIM GYMKHANA	Bandodkar Ground, Campal Panaji, Goa -403001 Ph.9175262484	panjimgymkhana@gmail.com www.panjimgymkhana.com
23	FIELD CLUB	Sahelion Ki Bari, Fatehpura, Udaipur – 313001 Ph.: 0294- 2416199/2560105/ 7947121403	fieldclubindia@fieldclubindia.com www.fieldclubindia.com
24	UMED CLUB	Old Public Park, Near Gaushala Ground, Jodhpur – 342006 0291- 2511010 / 2619999	secretary@umedclub.com roombooking@umedclub.com www.umedclub.com
25	JAISAL CLUB LTD.	Jethwadi Road, Jaisalmer-345001 Ph: 02992-255555, 9950332222/9610369316	info@jaisalclub.com www.jaisalclub.com
26	EMERALD GARDEN CLUB LTD.	712/1, Rampura Road Jaisinghpura (Bhakrota), Opp Ajmer Road, Jaipur-302026 Ph: 9352802991/9950144448	info@emeraldgardenclub.com www.emeraldgardenclub.com
27	JODHPUR CLUB	774, First Floor, "Narayan", Near Bafna Hospital, 5th Chopasni Road, Jodhpur 0291-2611555 / 8386855555	info@jodhpurclub.com www.jodhpurclub.com
28	ASANSOL CLUB PVT. LTD	Court Road, Burdwan Asansol, West Bengal-713304 0341-2256350/ 2254527	asansolclubltd01@gmail.com
29	ORDNANCE CLUB	Clyde Row,Maidan, Hastings, Kolkata-700022 Ph.: 033- 22230151/ 22230410	president@ordnanceclub.com www.ordnanceclub.com
30	THE PRESIDENCY CLUB	"Fairlawns" 51 Ethiraj Salai, Egmore, Chennai-600008. Ph: 044-28226881/82/83/84	admn@thepresidencyclub.com guesthouse@thepresidencyclub.com www.thepresidencyclub.com
31	MADRAS GYMKHANA CLUB	No.1, Anna Salai, Chennai-600002. Ph: 044-25368160/68/69 9176692765	mgcmail1884@gmail.com www.madrasgymkhana.com
32	THE NIZAM CLUB	Saifabad, Hyderabad-500004 Ph: 040-23237097/ 23230262/ 23210215	rooms.nizamclub@gmail.com thenizamclub@gmail.com www.thenizamclub.com

Sr. No.	NAME OF THE CLUB	ADDRESS & TELEPHONE / FAX	E-MAIL / WEBSITE
33	SECUNDERABAD CLUB	Picket, Secunderabad -500026 040-27804840/41/42/43	contactus@secunderabadclub.org rooms@secunderabadclub.org www.secunderabadclub.org
34	THE KARNATAKA STATE CRICKET ASSOCIATION CLUB HOUSE	Member's Pavilion, M. Chinnaswamy Stadium, Mahatma Gandhi Road, Near Cubbon Park Bangalore-560001. Ph: 080-40154100/ 200	gm.clubhouse@ksca.co.in rooms@ksca.co.in www.ksca.cricket
35	THE KARNATAKA STATE HOCKEY ASSOCIATION'S HOCKEY CLUB	KSHA Hockey Stadium, Rhenius Street, Langford Town, Bengaluru – 560025 080 – 22277007 / 22277373/9980905385	karnatakastatehockey@gmail.com www.karnatakahockey.com
36	BOWRING INSTITUTE	19, St. Mark's Road, Bangalore-560001 Ph:080-22228881	bowringinstitute@hotmail.com www.bowringinstitute.in
37	INDIA CLUB	Oudh Metha Road, Oudh Metha, Dubai (UAE) +97143371112	admin@indiaclubdubai.com www.indiaclubdubai.com
38	CITY UNIVERSITY CLUB OF LONDON	42, Crutched Friars, London EC 2N 2 AP Ph.: +44 20 7863 6680	secretary@cityuniversityclub.co.uk www.cityuniversityclub.co.uk

ACCOUNTS FOR THE YEAR 2025-26

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF VCA RECREATION CLUB

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **VCA RECREATION CLUB** ("the Club"), which comprise of the balance sheet as at March 31,2026, the Statement of Profit and Loss, Statement of Cash Flows for the year ended on that date, and Notes to the Financial Statements, including a Summary of Significant Accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013, ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards and other accounting principles generally accepted in India, of the state of affairs of the Club as at March 31, 2026.

Basis for opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial Statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and informing our opinion there on, and we do not provide a separate opinion on these matters. We have no key audit matters to be communicated in our report.

Information other than the Financial Statements and Auditors' Report Thereon

The Club's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report, but does not include our Auditor's Report on Financial Statements.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard as there is no misstatement.

Management's and Those Charged with Governance's Responsibility for the Financial Statements

The Club's Board of Directors is responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Club and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Club's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Club's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design

audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) Planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory requirements

As the Company is a Company licensed to operate under Section 8 of the Act, the requirements of reporting under the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government in terms of section 143(11) of the Act are not applicable to the Company as per Paragraph 1(2)(iii) of the said Order.

1. (A) As required by section 143(3) of the Act, based on our audit we report that:

   a) We have sought and obtained all the information and explanations which to the best of

our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion proper books of account as required by law have been kept by the Club so far as appears from our examination of those books.

c) The Balance Sheet, The Statement of Profit and Loss, and The Statement of Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014 except for the provision of Gratuity which has not been done on actuarial valuation basis as required by Accounting Standard-15 "Employee Benefit" (revised).

e) On the basis of written representations received from the directors as on March 31, 2026, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2026, from being appointed as a director in terms of Section 164(2) of the Act.

f) The Company has been exempted from the requirement of it's auditor reporting on whether the company has adequate internal financial controls with reference to it's financial statements and the operating effectiveness of such controls (clause (i) of section 143(3)).

(B) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 as amended, in our opinion and to the best of our information and according to the explanations given to us:

i) The company does not have any pending litigations which would impact its financial position in its's financial statements.

ii) The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and

iii) Since it is a Section 8 Company under the Act, no amount is required to be transferred by the Company to the Investor Education and Protection Fund.

iv) The management has represented that, to the best of it's knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

v) The Company has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or

provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

vi) Based on such audit procedures that we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii)of Rule 11 (e) as provided under (iv) and (v) above contain any material misstatement.

vii) No dividend is declared or paid during the year.

(C) With respect to the matter to be included in the Auditors' Report under section 197(16) : In our opinion and according to the information and explanation given to us, the provisions of Section 197 of the Act in relation to the remunerations paid by the Company to its directors is applicable only to a public company as defined under the Act. Accordingly, the matter to be included in the Auditors' Report under Section 197(16) of the Act is not applicable to the Company.

(D) Based on our examination, which includes test checks, the company has used accounting software (Tally Prime Edit Log) for maintaining its books of account for the financial year ended 31st March 2026, which has a feature of recording audit trail (edit log) facility. We are unable to assess whether the audit trail facility has been operating throughout the year for all transactions recorded in the software also we are unable to assess whether at any instance audit trail feature was being tampered with and same has been preserved as per the statutory requirements as we do not possess the necessary domain expertise.

Sd/-
EKBOTE DESHMUKH & CO. LLP
Chartered Accountants
FRN: 118553W/W101106

EKBOTE DESHMUKH & CO. LLP
CHARTERED ACCOUNTANTS
NAGPUR

CA Abhiram Deshmukh
Partner
Membership No. 102910
UDIN: 26102910XBXDHT1763

Nagpur, dated the
30/06/2026

VCA Recreation Club, Nagpur
Balance Sheet as at 31st March, 2026

(Rupees in Hundreds)

Particulars	Note No.	As at 31st March,2026	As at 31st March,2025
		Rs.	Rs.
I SOURCES OF FUNDS			
1. Member's Funds			
(a) Reserves and Surplus	3	67,43,494.37	66,00,481.51
		67,43,494.37	66,00,481.51
2. Current Liabilities			
(a) Payables	4	2,187.17	105.79
(b) Other Current Liabilities	5	32,726.27	35,829.14
		34,913.44	35,934.93
TOTAL		**67,78,407.81**	**66,36,416.44**
II ASSETS			
1. Non Current Assets			
(a) Property, Plant and Equipment			
i) Property Plant & Equipment	6	2,36,324.91	1,31,492.65
		2,36,324.91	1,31,492.65
(b) Non Current Investment			
(c) Long Term Loans and Advances	7	3,124.80	3,906.00
		3,124.80	3,906.00
2. Current Assets			
(a) Inventories	8	35,299.68	33,152.23
(b) Cash and Cash equivalents	9	63,79,337.44	63,50,157.45
(c) Short-term loans and advances	10	80,562.69	84,344.99
(d) Receivable from members	11	43,758.29	33,363.12
		65,38,958.10	65,01,017.79
TOTAL		**67,78,407.81**	**66,36,416.44**
See accompanying Notes forming part of the Financial Statements	1,2	-	-

As of our report of even date

Sd/-
CA Abhiram Deshmukh
Partner
Membership No. 102910
For and on behalf of
EKBOTE DESHMUKH & CO. LLP
Chartered Accountants
FRN: 118553W/W101106
UDIN: 26102910XBXDHT1763
Nagpur, dated 30.06.2026

EKBOTE DESHMUKH & CO. LLP CHARTERED ACCOUNTANTS NAGPUR

For and on behalf of the VCA Recreation Club

Sd/-	Sd/-	Sd/-
President	Secretary	Treasurer
(Mr. Prakash Dixit)	(Mr. Nitesh Upadhyay)	(Mr. Abhay Upadhye)
DIN : 01654792	DIN : 08254811	DIN : 08060640

VCA Recreation Club, Nagpur
Statement of Income and Expenditure for the period ending on 31st March, 2026

(Rupees in Hundreds)

Particulars	Note No.	As at 31st March,2026	As at 31st March,2025
		Rs.	Rs.
I - INCOME			
1. Revenue from activities	12	11,27,314.64	9,97,527.08
2. Other Receipts	13	4,53,766.40	4,08,330.58
3. **Total Revenue (1 + 2)**		**15,81,081.04**	**14,05,857.66**
II - EXPENDITURE			
(a) Cost of Beverages & Food consumed	14,15	4,75,051.52	4,30,202.53
(b) Employee Benefit expenses	16	1,54,609.10	1,40,998.58
(c) Depreciation	17	31,238.24	18,535.60
(d) Other expenses	18	9,21,608.56	7,41,091.60
4. **Total Expenses**		**15,82,507.42**	**13,30,828.31**
5. **Surplus / (Deficit) before Tax**		-1,426.38	75,029.35
6. **Tax expense :**	22		
(a) Current tax expense			
(b) Prior period tax		-46,560.76	- 63,562.70
(c) Deferred tax liability			
7. **Surplus/(Deficit) from continuing operations (9 +10)**		-47,987.14	11,466.65
8. **See accompanying Notes forming part of the Financial Statements**	1-25		

As of our report of even date

Sd/-
CA Abhiram Deshmukh
Partner
Membership No. 102910
For and on behalf of
EKBOTE DESHMUKH & CO. LLP
Chartered Accountants
FRN: 118553W/W101106
UDIN: 26102910XBXDHT1763
Nagpur, dated 30.06.2026

EKBOTE DESHMUKH & CO. LLP CHARTERED ACCOUNTANTS NAGPUR

For and on behalf of the VCA Recreation Club

Sd/-	Sd/-	Sd/-
President	Secretary	Treasurer
(Mr. Prakash Dixit)	(Mr. Nitesh Upadhyay)	(Mr. Abhay Upadhye)
DIN : 01654792	DIN : 08254811	DIN : 08060640

Note 3: Reserves and Surplus

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
(a) Corpus Fund	62,08,300.00	57,21,300.00
Add: Transfer From Income And Expenditure account	5,000.00	5,000.00
	62,13,300.00	57,26,300.00
(b) Members Contribution	1,91,000.00	4,82,000.00
Total (a) + (b) :-	64,04,300.00	62,08,300.00
(c) Surplus in Statement of Income and Expenditure		
Opening Balance	3,92,181.51	3,85,714.86
Surplus/(Deficit) for the year	-47,987.14	11,466.65
Less : Transferred to Reserve Fund	5,000.00	5,000.00
Transfer to General Reserve	3,39,194.37	3,92,181.51
Total (a)+(b)+(c)	**67,43,494.37**	**66,00,481.51**

Note 4:Payables

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Payables - Against Expenses	2,187.17	105.79
Total	**2,187.17**	**105.79**

Trade Payables Ageing Schedule

(Rupees in Hundreds)

Particulars	Outstanding for following periods from due date of payment					
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME (ii) Others (iii) Disputed Dues- MSME (iv) Disputed Dues-Others	2,043.70	143.47				2,187.17
Total	**2,043.70**	**143.47**				**2,187.17**

Note 5 : Other Current liabilties

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Other Payables		
Advance Received from Club members	14,128.19	22,445.05
Statutory Dues Payable	4,830.52	5,273.79
Audit fees payable	450.00	450.00
Electricity Expenses Payable	10,302.00	7,660.30
Other Credit Balances	3,015.56	0.00
Total	**32,726.27**	**35,829.14**

10TH ANNUAL REPORT

Note 6 : Property Plant and Equipment
Notes forming part of the financial statements

(Rupees in Hundreds)

	Gross Block				Depreciation			Net block	
Name of Assets	As at 1st April 2025	Addition during the Year	Sale / Adjustment	As at 31st March 2026	As at 1st April 2025	For the Year	As at 31st March 2026	As at 31st March 2026	As at 31st March 2025
(A) Tangible Assets									
Furniture & Fixtures	28,898.67	18,987.77	0.00	47,886.44	12,343.80	4,517.32	16,861.12	31,025.32	16,554.87
Building	53,449.62	0.00	0.00	53,449.62	5,664.50	1,692.57	7,357.07	46,092.55	47,785.12
Plant And Machinery	61,191.28	4,300.00	0.00	65,491.28	20,510.85	10,224.88	30,735.73	34,755.55	40,680.43
Office Equipment	58,921.00	9,950.36	0.00	68,871.36	37,413.54	7,387.78	44,801.32	24,070.04	21,507.46
Computer	9,035.76	480.00	0.00	9,515.76	6,049.81	1,357.24	7,407.05	2,108.71	2,985.95
Sports And Gym Equipment	3,488.39	34,535.44	0.00	38,023.83	1,509.57	2,493.72	4,003.29	34,020.54	1,978.82
Kitchen Setup	0.00	67,816.93	0.00	67,816.93	0.00	3,564.73	3,564.73	64,252.20	0.00
	2,14,984.72	1,36,070.50	0.00	3,51,055.22	83,492.07	31,238.24	1,14,730.31	2,36,324.91	1,31,492.65

Note 7 : Long Term Loans and Advances

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Others (Unsecured considered good)		
Prepaid Licence Fees	3,124.80	3,906.00
Total	**3,124.80**	**3,906.00**

Note 8 : Inventories

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Others (At lower of cost or Net realisable value)		
Stock of Liquor	22,438.02	21,093.03
Stock of Food	12,861.66	12,059.20
Total	**35,299.68**	**33,152.23**

Note 9 : Cash and Bank Balances

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31 March, 2025
	Rs.	Rs.
Cash and Cash equivalents		
Cash on hand	8,506.63	2,368.24
Balances with Banks		
In Current Accounts	3,53,452.52	2,93,564.29
Fixed Deposit Receipt(FDR)	60,17,378.29	60,54,224.92
Total	**63,79,337.44**	**63,50,157.45**

Note 10 : Short-term loans and advances

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Other loans and advances		
(Unsecured considered good)		
Tax Deducted at source (Previous Periods)	3,183.76	3,183.76
Tax Deducted at source (A.Y. 2025-26)	1,399.15	47,277.29
Tax Deducted at source (A.Y. 2026-27)	52,002.47	0.00
Tax Deducted at source (A.Y. 2023-24)	9.30	9.30
Tax Deducted at source (A.Y. 2024-25)	6,518.50	6,518.50
Tax Collected at Source (Previous Periods)	438.66	438.65
Tax Collected at Source (A.Y. 2025-26)	0.00	682.61
Tax Collected at Source (A.Y. 2026-27)	688.24	0.00
GST Credit and RCM	16,097.44	15,316.76
Prepaid Expenses (Advance To Suppliers)	225.17	10,918.12
Total	**80,562.69**	**84,344.99**

Note 11 : Receivables

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Receivables	43,758.29	33,363.12
Total	**43,758.29**	**33,363.12**

Trade Receivables Ageing Schedule

(Rupees in Hundreds)

Particulars	Outstanding for following periods from due date of payment					
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade Receivables - considered good	17,992.33	197.88				18,190.21
(ii) Undisputed Trade Receivables - considered doubtful						
(iii) Disputed Trade Receivables - considred good		25,568.08				25,568.08
(iv) Disputed Trade Receivables - considred doubtful						
Total	17,992.33	25,765.96				43,758.29

Note 12: Revenue from Activities

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Sale of Food	7,98,706.81	6,97,739.08
Beverages	86,354.52	84,394.27
Receipts from members	2,42,253.31	2,15,393.73
Total	**11,27,314.64**	**9,97,527.08**

Note 13: Other Income

(Rupees in Hundreds)

Particulars	As at 31st March, 2026 Rs.	As at 31st March, 2025 Rs.
Discount	2,309.98	2,547.94
Interest on FDR	4,50,460.03	4,04,687.28
Sale Of Scrap	996.39	1,095.36
Total	**4,53,766.40**	**4,08,330.58**

Note 14 : Cost of Beverages Consumed

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Opening Value	21,093.03	10,936.56
Add: Purchases (net)	71,302.43	70,677.32
Less: Inventory at the end of the year	22,438.02	21,093.03
Cost of Beverages Consumed	69,957.44	60,520.85
Total	**69,957.44**	**60,520.85**

Note 15 : Cost of Food Consumed

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Opening Value	12,059.20	9,821.82
Add: Purchases (net)	4,05,896.54	3,71,919.06
Less: Inventory at the end of the year	12,861.66	12,059.20
Cost of Food Consumed	4,05,094.08	3,69,681.68
Total	**4,05,094.08**	**3,69,681.68**

Note 16 : Employee benefits Expenses

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Salaries, Wages	1,06,424.01	1,02,202.60
Contribution to Provident Fund and Other funds	8,454.72	8,620.30
Staff Welfare Expenses	29,597.04	22,031.30
Staff bus Expenses	10,133.33	8,144.38
Total	**1,54,609.10**	**1,40,998.58**

Note 17 : Depreciation and Amortization

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Depreciation	31,238.24	18,535.60
Total	**31,238.24**	**18,535.60**

Note 18 : Operation and Other Expenses

(Rupees in Hundreds)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Direct Expenses		
Club Maintenance Expenses	18,751.25	25,920.49
Club Housekeeping Expenses	47,709.02	42,288.25
Function Expenses	80,378.33	98,524.33
Manpower Service Expenses	2,19,593.48	1,84,749.79
Indirect Expenses		
Audit fees	500.00	500.00
Administration Charges	305.77	304.50
Electrical and DG set Expenses	1,68,810.52	1,24,696.78
Repairs and Maintenance Expenses	85,876.72	41,541.77
Computer Repairs & Maintenance Exp	3,722.62	2,402.18
Conveyance Expenses	6,904.30	6,772.00
Insurance Charges	3,148.11	6,225.81
Kitchen Consumable Expenses	84,854.44	27,975.68
Plantation Expenses	21,697.66	21,603.54
Legal & Professional Fees	9,075.72	9,807.09
Licence Fees	40.00	68.00
Security Expenses	57,070.03	54,676.59
Software Maintenance Exps.	4,890.00	297.20
Telephone Charges	205.13	179.97
Bank Charges	572.77	731.53
Other Expenses	1,07,502.69	91,826.09
Total	**9,21,608.56**	**7,41,091.60**

Note 19 : Earning Per Share

Not Applicable

Note 20 : Other Disclosures

1. No Earning or expenditure in Foreign Exchange during the period

Note 21 Ratios :

Sr. No.	Particulars		As at 31st March, 2026	As at 31st March, 2025
1	Current Ratio	Current Assets / Current Liabilities	187.29	180.91
2	Debt Equity Ratio	Debt / Net worth	N.A.	N.A.
3	Debt Service Coverage Ratio	Profit before tax and Finance Cost / Principal repayment	N.A.	N.A.
4	Return on Equity Ratio	Profit after tax/ Average shareholders fund	N.A.	N.A.
5	Inventory turnover Ratio	Sale of goods / average inventory	N.A.	N.A.
6	Trade receivable turnover Ratio	Net credit sales / Aveargе trade receivables	N.A.	N.A.
7	Trade payable turnover Ratio	Net Purchases / Aveargе Trade payables	N.A.	N.A.
8	Net capital Turnover Ratio	Revenue from operations / Average working capital	N.A.	N.A.
9	Net profit Ratio	(Surplus before tax / Total Income)	-0.09%	5.34%
10	Return on capital Employeed	Profit before tax / Net worth	-0.02%	1.14%
11	Return on investment	Income from invested funds / Average invested funds	7.49%	6.68%

Reasons for change in Ratios:

1 Current Ratio has improved mainly due to a decrease in current liabilities, on account of lower advance received from club members outstanding at year-end (Rs. 22445.05 to Rs. 14128.19), coupled with a marginal increase in current assets.

2 Return on Investment has improved due to higher interest income on Fixed Deposits (Rs. 404687.28 to Rs. 450460.03), on account of additional/renewed fixed deposits placed during the year.

3 Net Profit Ratio has declined due to increase in other operation expenses and depreciation during the year, resulting in the club reporting a marginal deficit as against a surplus in the previous year.

4 Return on Capital Employed has declined on account of the reduction in surplus before tax for the year, for the same reason as stated above.

Note 22 : Tax Expense :

A)	Current Tax (FY 2025-26)	0
B)	Prior Period Tax (FY 2024-25)	46,560.76
C)	Deferred tax liability	0
	Total Tax Expense	**46,560.76**

Note: The disclosure of Prior Period-Tax (FY 2024-25) in Profit and Loss is allowed as per Schedule III Division I of The Companies Act 2013.

Note 23 : Contingent Liabilities and Commitments:

A Contingent Liability NIL

B Commitments : Estimated amount of contracts remianing to be executed on capital account (net of advances) and not provided for as at the year end are Rs Nil (Previous year Rs NIL)

Note 24 : Related party Disclosure

Disclosure of transaction with related parties as required by relationship are as Described in paragraph 3 read along with paragraph 4 of the said Accounting standard " AS 18 " Related party Disclosure have been identified on the basis of representation made by the Directors and information with the club :

a) Key managerial Personnel (Director)

Sr No	Name of Related Party	Relation
1	Mr. Prakash Dixit	Director
2	Mr. Nitesh Upadhyay	Director
3	Mr. Abhay Upadhye	Director (w.e.f. 27.09.2025)
4	Mr. Anand Tanksale	Director
5	Mr. Mahesh Sarangi	Director (w.e.f. 27.09.2025)
6	Mrs. Radhika Bajaj	Director (w.e.f. 27.09.2025)
7	Mr. Shantanu Soman	Director (w.e.f. 27.09.2025)
8	Mr. Abhishek Mohgaonkar	Nominee Director (w.e.f. 27.09.2025)

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b) (i) Related Party Transcation with the Parties (Rupees in Hundreds)

Sr. No.	Name of Related Party	Transactions during FY 2025-26	Outstanding Balance as on 31.03.2026
1	Mr. Prakash Dixit	944.38	0.04 (Cr.)
2	Mr. Nitesh Upadhyay	823.69	3.92 (Cr.)
3	Mr. Abhay Upadhye	645.99	-
4	Mr. Anand Tanksale	19,095.08	189.08 (Dr.)
5	Mr. Abhishek Mohgaonkar	630.47	35.04 (Dr.)
6	Mr. Mahesh Sarangi	179.80	0.13 (Cr.)
7	Mrs. Radhika Bajaj	2,694.54	-
8	Mr. Shantanu Soman	1,057.59	-
9	Mr. Kishore Dewani (Director upto 27.09.2025)	5.00	0.13 (Cr.)
10	Mr. Keyur Kelkar (Director upto 27.09.2025)	174.31	-
11	Mr. Sachin Abhyankar (Director upto 27.09.2025)	12.75	0.02 (Cr.)
12	Mr. Pravin Koteshwar (Director upto 27.09.2025)	-	-
13	Mr. Akshay Thakkar (Director upto 27.09.2025)	2.50	0.04 (Cr.)

b) ii) Other Related Party Transaction with the Parties (Rupees in Hundreds)

Transactions	Related Party	Amount Involved	Outstanding Balance as on 31.03.2026
1.Purchase of Liquor	Mr. Kishore Dewani (Director of Premier Liquor India Pvt. Ltd.) (upto 27/09/2025)	11,499.27	904.47
2.Purchase of Sanitary items.	Mr. Abhay Upadhye (Relative of Proprietor of Ananya Enterprises) (w.e.f. 27/09/2025)	1,029.55	Nil

Note 25 Regrouping-Recasting:

Previous year's figures have been regrouped, rearranged and recast wherever necessary to confirm with current year figures.

As of our report of even date

Sd/-
CA Abhiram Deshmukh
Partner
Membership No. 102910
For and on behalf of
EKBOTE DESHMUKH & CO. LLP
Chartered Accountants
FRN: 118553W/W101106
UDIN: 26102910XBXDHT1763
Nagpur, dated 30.06.2026

EKBOTE DESHMUKH & CO. LLP ★ CHARTERED ACCOUNTANTS ★ NAGPUR

For and on behalf of the VCA Recreation Club

Sd/-	Sd/-	Sd/-
President	Secretary	Treasurer
(Mr. Prakash Dixit)	(Mr. Nitesh Upadhyay)	(Mr. Abhay Upadhye)
DIN : 01654792	DIN : 08254811	DIN : 08060640

VCA Recreation Club, Nagpur
Cash Flow Statement for the year ended 31st March, 2026

(Rupees in Hundreds)

	31.03.2026 (Rs.)	31.03.2025 (Rs.)
A. CASH FLOW FROM CLUB ACTIVITIES		
Net Surplus before Tax and Appropriations (Including Interest)	-1,426.38	75,029.35
Add /(Less) :		
Adjustments for :		
Depreciation	31,238.24	18,535.60
Surplus before Current Assets/ Current Liabilities Changes	29,811.86	93,564.95
Adjustments for Current Assets or Current Liabilities :		
Payable	2,081.38	-7,963.45
Receivable	-10,395.17	-11,729.97
Inventories	-2,147.45	-12,393.85
Short term loans and Advances	3,782.30	-7,176.35
Other Current Liabilities	-3,102.87	6,750.70
Cash generated from Club Activities(Including Interest)	20,030.05	61,052.03
less: Previous Year Income Tax (2024-25)	-46,560.76	-63,562.70
NET CASH FLOW FROM CLUB ACTIVITIES (Including Interest)	-26,530.71	-2,510.67
B. CASH FLOW FROM INVESTING ACTIVITIES		
Increase in Fixed Assets ,Capital WIP, Capital Advances (Net)	-1,36,070.50	-58,837.09
Sale of Assets	0.00	0.00
Purchase of Investments	0.00	0.00
Membership Fees Receipt	1,91,000.00	4,82,000.00
Long Term Loans and Advances	781.20	-3,252.87
NET CASH FROM INVESTING ACTIVITIES	55,710.70	4,19,910.04
NET INCREASE IN CASH AND CASH EQUIVALENTS	29,179.99	4,17,399.37
CASH AND CASH EQUIVALENTS (OPENING BALANCE)	63,50,157.45	59,32,758.08
	63,50,157.45	59,32,758.08
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)	63,79,337.44	63,50,157.45

NOTE : 1. The above statement has been prepared following the Indirect Method.

As of our report of even date

Sd/-
CA Abhiram Deshmukh
Partner
Membership No. 102910
For and on behalf of
EKBOTE DESHMUKH & CO. LLP
Chartered Accountants
FRN: 118553W/W101106
UDIN: 26102910XBXDHT1763
Nagpur, dated 30.06.2026

EKBOTE DESHMUKH & CO. LLP CHARTERED ACCOUNTANTS NAGPUR

For and on behalf of the VCA Recreation Club

Sd/-	Sd/-	Sd/-
President	Secretary	Treasurer
(Mr. Prakash Dixit)	(Mr. Nitesh Upadhyay)	(Mr. Abhay Upadhye)
DIN : 01654792	DIN : 08254811	DIN : 08060640

VCA Recreation Club , Nagpur

Notes forming part of the financial statements for the period ended on 31.03.2026

1. General Information

The VCA Recreation club (" the Club ") is a Company registered under section 8 of Companies Act 2013 without having share capital. It is engaged in providing services to it's members.

2. Significant Accounting Policies and Notes

A. Basis of Preparation

The Financial statements of the Club have been prepared in accordance with the Accounting standards notified under Companies Rules 2015 (as amended)and presentation requirement of Division I of schedule III of companies Act 2013 whenever applicable to the Financial Statements .

The VCA Recreation Club, is a company and incorporated on 4th November 2016. These financial statements for the year ended 31st March 2026 are prepared in accordance with Accounting Standards. The Club has consistently applied the accounting policies and applicable Accounting Standards .

The Financial statements have been prepared on a historical cost basis, where in the Cost incurred by the Club is accounted as the value of the Asset. The Financial statements are presented in INR and all values are rounded to the nearest hundreds, except when otherwise indicated.

B. Revenue Recognition

The Club is into providing services to it's members for a specified period each year over number of years for which Membership Contribution is collected. Membership Contribution is non refundable and is part of Corpus on admission of a member. Income from usage charges and facilities, food and beverages, etc. is recognized when services are rendered .

C. Use of Estimates

The preparation of the financial statements in conformity with the Accounting Standards requires management to make estimates and assumptions that affect the reported amounts assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses for the year. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

D. Investments

Long-term investments are carried at cost.

E. Property, Plant and Equipment

All Property, Plant and Equipment are carried at the cost of acquisition or construction less accumulated depreciation. The cost of fixed assets includes non-refundable taxes, duties, freight and other incidental expenses related to the acquisition and installation of the respective assets.

Assets are depreciated to the residual values on a **Straight Line Method** over the estimated useful lives based on technical estimates from one specified in Schedule II of

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the Companies Act, 2013. Assets residual values and useful lives would be reviewed at each financial year end considering the physical condition of the assets for review of residual value and useful life. Estimated useful lives of the assets are as follows:

Categories of Assets	Estimated useful life in years
Furniture	8 years
Office Equipment	5 years
Computer Equipments	3 years
Plant and Machinery	5 years
Building	30 years
Sports Equipment	5 years
Catering Setup	5 years
Kitchen Setup	3 years

The gain or loss arising on the disposal or retirement of an item of property, plant or equipment is determined as the difference between sale proceeds and the carrying amount of the asset and would be recognized in the Statement of Profit and Loss on the date of disposal or retirement .

F. Inventories

Inventories are valued at the lower of cost and net realizable value on the basis of FIFO method. Cost of inventories comprises all cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition.

G. Taxation

The club had filed return of Income pertaining to financial year 2024-25 in which tax liability was Rs. 46,56,076. The same was not recognized in the financial statements of 2024-25. In the current period 2025-26 the liability is recognized and presented in financial statements in Note 22 under Tax expense (b) Prior period Tax to eliminate effects of such recognition on current years Surplus/Deficit.

The Club is not liable to pay income tax in financial year 2025-26, thus Provision of Income Tax is not required to be recognised.

The Club is holding Registration u/s 12AA of Income Tax Act, 1961 vide Registration Certificate dated 15/03/2017 issued by Commissioner of Income Tax (Exemption) Pune and further reregistration as per order dated 24-09-2021from AY 2022-23 to AY 2026-27 In view of provisions of Section 11 and 12 of Income Tax Act 1961 and as per the Order u/s 12AA(1)(b)(i) of Income Tax Act , 1961.

H. Deferred tax

Since the Club is not liable to pay Income tax thus, Provision of Deferred tax has not been made in Books.

I. Cash and Cash Equivalents

Cash and cash equivalents comprise cash and cash on deposit with Nationalized Banks .

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J. Receivables

A receivable is classified as a receivable if it is in respect to the amount due from members on account of services rendered in the ordinary course of activities. Receivables are recognized initially at fair Value of the Services rendered.

K. Payables

A payable is classified as payable if it is in respect of the amount due on account of goods purchased or services received in the normal course of activities. These amounts represent liabilities for goods and services provided to the Club prior to the end of financial year which are unpaid. Payables are presented as current liabilities unless payment is not due within 12 months after the reporting period. They are recognized initially at their fair value .

L. Provisions and contingent liabilities

The Club creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may,but probably will not, require an outflow of resources. Where there is possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent liabilities : NIL

M. Retirement benefits to employees

Provident fund And Employee State Insurance

Contributions to defined Schemes such as Provident Fund / ESIC are charged as incurred on accrual basis. Eligible employees receive benefits from a provident fund, which is a defined contribution plan. Aggregate contributions along with interest thereon are paid at retirement, death, incapacitation or termination of employment. Both the employee and the Company make monthly contributions to the government administered authority.

N. Leases

The Club premises along with Land has been granted on Lease by Vidarbha Cricket Association.

O. Financial liabilities

No Financial liabilities are accounted in the Financial Statements.

P. Payment to Auditors

Audit Fees : Rs. 50,000/- (Excluding of GST)
Audit Fees : Rs. 50,000/- (Excluding of GST) Previous Year

As of our report of even date

Sd/-
CA Abhiram Deshmukh
Partner
Membership No. 102910
For and on behalf of
EKBOTE DESHMUKH & CO. LLP
Chartered Accountants
FRN: 118553W/W101106
UDIN: 26102910XBXDHT1763
Nagpur, dated 30.06.2026

EKBOTE DESHMUKH & CO. LLP CHARTERED ACCOUNTANTS NAGPUR

For and on behalf of the VCA Recreation Club

Sd/-	Sd/-	Sd/-
President	Secretary	Treasurer
(Mr. Prakash Dixit)	(Mr. Nitesh Upadhyay)	(Mr. Abhay Upadhye)
DIN : 01654792	DIN : 08254811	DIN : 08060640

ROUTE MAP TO THE AGM VENUE

The venue of the AGM:
VCA Recreation Club, Village Jamtha, 16 km on Nagpur – Hyderabad Highway, Nagpur

Prominent landmark:
Near Vidarbha Cricket Association Stadium, Jamtha

PROXY FORM

Name of the Member : .....

Registered address:.....

E-mail ID : .....

Membership No. : .....

Membership Category : .....

I, being the Member of VCA Recreation Club, hereby appoint

1. Name : .....

E-mail ID : .....

Address : .....

.....

Membership No.: .....

Category of membership : .....

Signature : ..... , or failing him/her

2. Name : .....

E-mail ID : .....

Address : .....

.....

Membership No.: .....

Category of membership : .....

Signature : ..... , or failing him/her

3. Name : .....

E-mail ID : .....

Address : .....

.....

Membership No.: .....

Category of membership : .....

Signature : ..... , or failing him/her

as my proxy to attend and vote (on a poll) for me and on my behalf at the Tenth Annual General Meeting to be held on Saturday, **26th September, 2026 at 11.00 a.m** at the VCA Recreation Club, Village Jamtha, 16 km on Nagpur – Hyderabad Highway, Nagpur and at any adjournment thereof in respect of such resolutions as indicated below:

Resolution No.:

1. .....

2. .....

3. .....

Signed this ..... day of 2026

Affix Revenue Stamp

Signature of Member.....

Signature of Proxy-holder.....

NOTE:

1. This Form, in order to be effective, should be duly stamped, completed and deposited at the Registered Office of the Company at VCA Recreation Club, Village Jamtha, 16 km on Nagpur – Hyderabad Highway, Nagpur, Maharashtra, India not less than 48 hours before the commencement of the Meeting.

Attendance Slip
(To be presented at the entrance)

I hereby record my presence at the TENTH ANNUAL GENERAL MEETING of the Company on Saturday, **26th September, 2026 at 11.00 a.m** at the VCA Recreation Club, Village Jamtha, 16 km on Nagpur – Hyderabad Highway, Nagpur, Maharashtra, India and at any adjournment thereof.

Membership No.....

Category of membership: .....

Name of the Member..... Signature .....

Name of the Proxy-holder..... Signature .....

1. Only Member / Proxy-holder can attend the Meeting.
2. Member / Proxy-holder should bring his / her copy of the Annual Report for reference at the Meeting.

KITE FESTIVAL - 2026

(11th January, 2026)

ANNUAL DAY

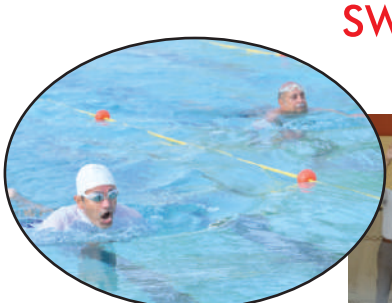
(25th APRIL, 2026)

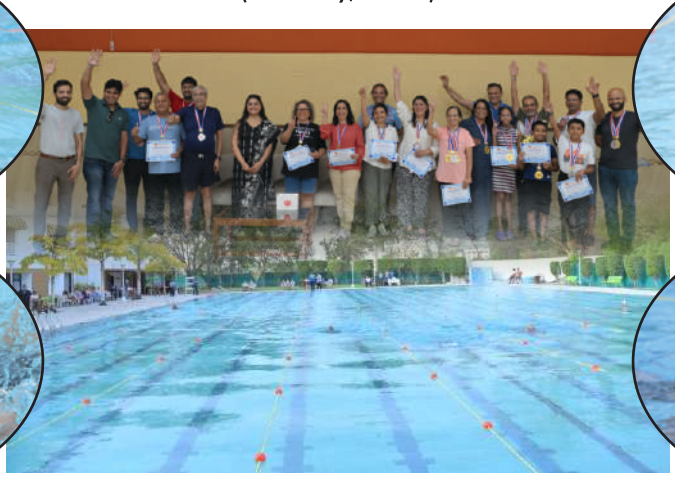
BADMINTON, TABLE TENNIS TOURNAMENT & DUATHLON - 2025

(25th To 28th December, 2025)

SWIMMING COMPETITION - 2026

(24th May, 2026)





VCA RECREATION CLUB

Wardha Road, Jamtha, Dist. Nagpur - 441 108
| Tel. : 0712 - 2856501 / 02 / 03 | Cell No. : 9922148458 | Email : vcarc@vca.co.in
Website : vcarc.co.in